

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6650 COUNTY SANITATION DISTRICT NO 15 OPERATING

				INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
WEST COVINA - EASTLAND AMEND. #1	0.00	144.67	144.67	0.00	144.67
WEST COVINA - WEST COVINA CITYWIDE	0.00	101.71	101.71	0.00	101.71
AGENCY TOTAL				\$0.00	\$246.38
ALLOCATED / DISTRIBUTED				246.38	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6680 COUNTY SANITATION DISTRICT NO 21 OPERATING

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - WEST COVINA CITYWIDE	0.00	106.77	106.77	0.00	106.77
AGENCY TOTAL	\$0.00	\$106.77	\$106.77	\$0.00	\$106.77
ALLOCATED / DISTRIBUTED			106.77	0.00	106.77
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6685 COUNTY SANITATION DISTRICT NO 22 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	1,050.83	1,050.83	0.00	1,050.83
WEST COVINA - EASTLAND	0.00	767.58	767.58	0.00	767.58
WEST COVINA - CBD /81 ANNEX	0.00	788.57	788.57	0.00	788.57
WEST COVINA - EASTLAND AMEND. #1	0.00	539.00	539.00	0.00	539.00
WEST COVINA - CBD / EASTLAND R.P.	0.00	32.17	32.17	0.00	32.17
WEST COVINA - WEST COVINA CITYWIDE	0.00	237.34	237.34	0.00	237.34
AGENCY TOTAL	\$0.00	\$3,415.49	\$3,415.49	\$0.00	\$3,415.49
ALLOCATED / DISTRIBUTED			3,415.49	0.00	3,415.49
BALANCE DUE			\$0.00	\$0.00	\$0.00